

ILLIQUID ASSETS

(PRIVATE EQUITY,
INFRASTRUCTURE, NATURAL
RESOURCES)

HOW ARE ORGANIZATIONS
VALUING,
BENCHMARKING, AND
MEASURING PERFORMANCE?

David D. Spaulding, DPS, CIPM

June 2024

AORT Spring 2024 (Las Vegas)

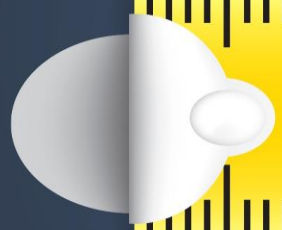




Discussion



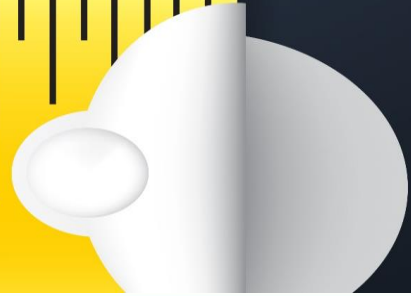
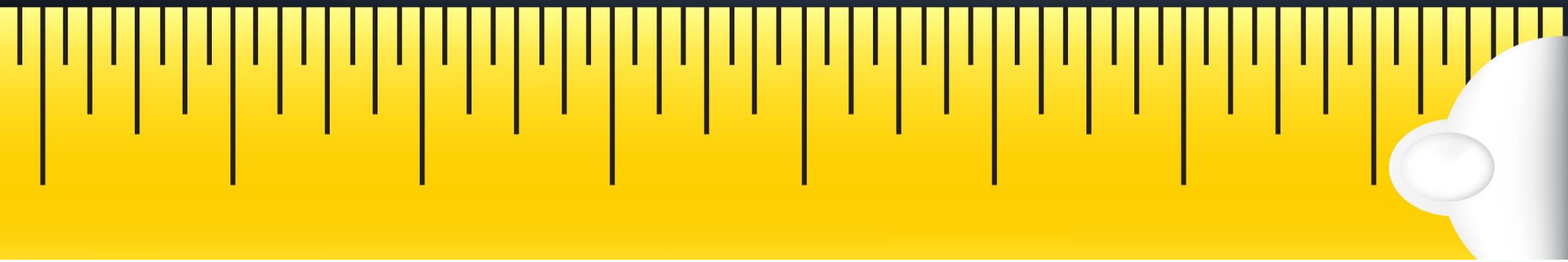




10

20

PERFORMANCE







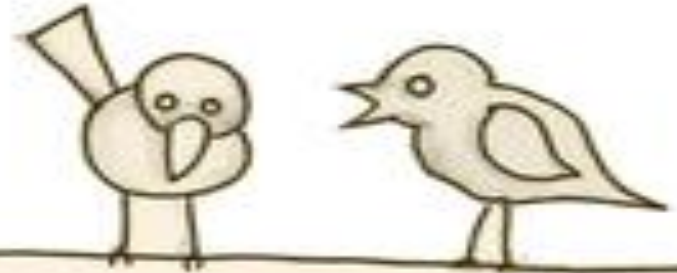
FINAL

THOUGHTS

Summary

- *Valuing*
 - *Benchmarking*
 - *And measuring performance of*
- Illiquid assets*





David D. Spaulding, DPS, CIPM
DSpaulding@TSGperformance.com
www.TSGperformance.com

We Are Performance™

The institutionally recognized boutique performance measurement consulting and GIPS® standards specialist firm serving the investment industry

www.TSGperformance.com

TSG

We Are Performance®

Copyright © TSG 2024

10